

HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

Re: KIM Y. WORTHINGTON
290 CONKLIN AVENUE
HILLSIDE, NJ 07205

Atty: HERBERT B. RAYMOND, ESQ.
7 GLENWOOD AVENUE
4TH FLOOR SUITE 408
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 18-28670**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$52,977.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/30/2018	\$300.00	25299677542	11/29/2018	\$300.00	25299692076
01/02/2019	\$300.00	25589883115	01/28/2019	\$300.00	25588072642
03/25/2019	\$300.00	25811745344	03/26/2019	\$300.00	25780555787
04/24/2019	\$300.00	25780571471	05/23/2019	\$300.00	25901842230
06/24/2019	\$300.00	25901857405	07/26/2019	\$300.00	25962094337
08/27/2019	\$300.00	25860792734	09/25/2019	\$300.00	26171433810
11/05/2019	\$300.00	26318692596	12/03/2019	\$300.00	26318690572
12/31/2019	\$300.00	26297278064	01/22/2020	\$300.00	26297283655
02/25/2020	\$300.00	26297297381	03/24/2020	\$300.00	26521885787
05/28/2020	\$300.00	26476718488	06/04/2020	\$300.00	26522493794
06/25/2020	\$300.00	26297288583	07/16/2020	\$300.00	26297290462
09/22/2020	\$300.00	26962353887	09/22/2020	\$300.00	26794816020
10/29/2020	\$300.00	26925082391	12/04/2020	\$300.00	26962375083
01/12/2021	\$300.00	26924529183			
Total Receipts: \$8,100.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$8,100.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
HSBC BANK USA NA	08/19/2019	\$88.47	830,673	09/16/2019	\$279.07	832,748
	10/21/2019	\$286.34	834,711	12/16/2019	\$275.58	838,763
	01/13/2020	\$275.58	840,647	02/10/2020	\$551.17	842,526
	03/16/2020	\$275.58	844,394	04/20/2020	\$275.58	846,346
	06/15/2020	\$221.95	849,997	06/15/2020	\$40.95	849,997
	12/21/2020	\$156.17	860,885	12/21/2020	\$28.81	860,885

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NAVY FEDERAL CREDIT UNION	09/16/2019	\$11.76	833,687	10/21/2019	\$9.16	835,724
	12/16/2019	\$8.82	839,704	01/13/2020	\$8.82	841,583
	02/10/2020	\$17.63	843,464	03/16/2020	\$8.82	845,385
	04/20/2020	\$8.82	847,322	06/15/2020	\$7.10	850,857
	12/21/2020	\$5.00	861,862			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			475.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,503.00	100.00%	4,503.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AHS HOSPITAL CORP.	UNSECURED	0.00	*	0.00	
0002	AFFIRM INC	UNSECURED	0.00	*	0.00	
0005	CAPITAL ONE BANK (USA) NA	UNSECURED	445.20	*	0.00	
0006	COMENITY BANK/PIER 1	UNSECURED	0.00	*	0.00	
0007	DISCOVER FINANCIAL	UNSECURED	0.00	*	0.00	
0008	NAVY FCU	UNSECURED	13,074.87	*	0.00	
0009	NAVY FEDERAL CREDIT UNION	VEHICLE SECURI	1,132.08	100.00%	85.93	
0010	NEWARK FIREMANS FCU	UNSECURED	0.00	*	0.00	
0011	HSBC BANK USA NA	MORTGAGE ARRI	35,390.55	100.00%	2,685.49	
0015	SIMONS AGENCY, INC.	UNSECURED	0.00	*	0.00	
0017	TOYOTA LEASE TRUST	UNSECURED	5,298.92	*	0.00	
0020	NAVY FCU	UNSECURED	6,246.23	*	0.00	
0021	HSBC BANK USA NA	(NEW) MTG Agree	6,103.81	100.00%	69.76	
0022	NAVY FEDERAL CREDIT UNION	(NEW) Auto Agree	531.00	100.00%	0.00	

Total Paid: \$7,819.98

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$8,100.00 - Paid to Claims: \$2,841.18 - Admin Costs Paid: \$4,978.80 = Funds on Hand: \$280.02

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.